

## Campaign Finance Report

Cajero Bedford State Senate Committee #: 201000401

Treasurer: Diomede, Nicholas PO Box 85477, Tucson, AZ 85754

Phone: (602) 926-5835

Email: ocajerob@yahoo.com

Candidate Name: Cajero Bedford, Olivia Office Sought: State Senator - District No. 27

## **Amended 2010 Pre-Primary Election Report**

Election Cycle: 2009-2010

Date Filed: January 23, 2011

Reporting Period: June 1, 2010-August 4, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$12,322.96

Total Cash Receipts this Reporting Period: (\$12,322.96)

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$0.00

Report ID: 70830

Covers 06/01/2010 to 08/04/2010 Filed on 01/23/2011

## **Summary of Activity**

| Income   | Schedule |               | Total to Data |               |               |
|--|----------|---------------|---------------|---------------|---------------|
|  |          | Cash          | Other         | Total         | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Individual Contributions                         | C2       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Business Contributions                           | C4       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Small Contributions                              | C5       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| CCEC Funding and Matching                        | C6       | (\$12,322.96) | \$0.00        | (\$12,322.96) | \$1,996.04    |
| Qualifying Contributions                         | C7       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00        | \$0.00        | \$0.00        | \$175.10      |
| Transfers from Other Committees                  | T1       | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00        | \$0.00        | \$0.00        | \$2,926.77    |
| Total Income                                     |          | (\$12,322.96) | \$0.00        | (\$12,322.96) | \$5,097.91    |

| Expenditures                            | Schedule |        | Total to Data |        |               |
|---|----------|--------|---------------|--------|---------------|
|   |          | Cash   | Other         | Total  | Total to Date |
| Operating Expenses                      | E1       | \$0.00 | \$0.00        | \$0.00 | \$5,097.91    |
| Independent Expenditures                | E2       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00 | \$0.00        | \$0.00 | \$0.00        |
| Total Expenditures                      |          | \$0.00 | \$0.00        | \$0.00 | \$5,097.91    |
| Bill Payments for Previous Expenditures | D1       | \$0.00 |               | \$0.00 | \$0.00        |
| Total Cash Disbursed                    |          | \$0.00 |               |        |               |

Schedule C6 - Clean Elections funding and matching

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|--|--|------------|---------------|---------------|
| Name:  | Citizens Clean Election Commission         | 06/04/2010 | \$(12,312.96) | \$1,996.04    |
| Address:   | 1616 W Adams, Suite 110, Phoenix, AZ 85007 |            | Cash          |               |
| Trans. Type:                                       | Funding Returned to CCEC                   |            |               |               |
| Memo:  | unused funds                               |            |               |               |
| Original Date:                                     | 05/26/2010                                 |            |               |               |
| Original Amount:                                   | \$14,319.00                                |            |               |               |
| Name:  | Citizens Clean Election Commission         | 06/10/2010 | \$(10.00)     | \$1,996.04    |
| Address:   | 1616 W Adams, Suite 110, Phoenix, AZ 85007 |            | Cash          |               |
| Trans. Type:                                       | Funding Returned to CCEC                   |            |               |               |
| Original Date:                                     | 05/26/2010                                 |            |               |               |
| Original Amount:                                   | \$14,319.00                                |            |               |               |
| Total of Funding Received from Clean Elections     |  |            | \$0.00        |               |
| Total of Funds Returned to Clean Elections         |  |            | (\$12,322.96) |               |
| Net Total of Funding                               | Net Total of Funding from Clean Elections  |            | (\$12,322.96) |               |
|  |  |            |               |               |

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**Amended Pre-Primary Election Report** 

Covers 06/01/2010 to 08/04/2010